

REPURCHASE AGREEMENTS

<u>DESCRIPTION</u>	<u>MATURITY</u>	<u>POSITION-SIZE</u>	<u>YIELD</u>
NORTHERN TRUST COMPANY	5/26/2015	\$374,800,000	0.040%
NORTHERN TRUST COMPANY	5/26/2015	\$525,600,000	0.040%
NORTHERN TRUST COMPANY	5/26/2015	\$5,850,000	0.040%
NORTHERN TRUST COMPANY	5/26/2015	\$12,750,000	0.040%
		<u>\$919,000,000</u>	

TOLL HIGHWAY REPURCHASE AGREEMENTS

<u>DESCRIPTION</u>	<u>MATURITY</u>	<u>POSITION-SIZE</u>	<u>YIELD</u>
MIZUHO SECURITIES US	5/26/2015	\$3,280,000	0.070%
MIZUHO SECURITIES US	5/26/2015	\$800,840,000	0.070%
MIZUHO SECURITIES US	5/26/2015	\$7,430,000	0.070%
		<u>\$811,550,000</u>	

COMMERCIAL PAPER

<u>DESCRIPTION</u>	<u>MATURITY</u>	<u>POSITION-SIZE</u>	<u>YIELD</u>
MUFG UNION BANK	5/26/2015	\$150,000,000	0.100%
ING FUNDING/ BOA	6/1/2015	\$17,000,000	0.190%
BNP PARIBAS FINANCE/JP MORGAN	6/1/2015	\$150,000,000	0.250%
HSBC SECURITIES	6/1/2015	\$50,000,000	0.250%
ABN AMBRO/CITIGLOBAL	6/1/2015	\$45,000,000	0.250%
MUFG/BOA	6/1/2015	\$150,000,000	0.150%
TORONTO DOMINION HDG USA	6/5/2015	\$100,000,000	0.130%
BNP PARIBAS FINANCE/JP MORGAN	6/5/2015	\$100,000,000	0.230%
ABBIEY NATIONAL/JP MORGAN	6/5/2015	\$100,000,000	0.230%
HSBC SECURITIES	6/5/2015	\$50,000,000	0.190%
BNP PARIBAS FINANCE/JP MORGAN	6/5/2015	\$50,000,000	0.180%
ABN AMRO/BANK OF AMERICA	6/9/2015	\$25,000,000	0.160%
TORONTO DOMINION HDG USA/BOA	7/1/2015	\$100,000,000	0.130%
ABBIEY NAT'L / BARCLAY'S	7/1/2015	\$100,000,000	0.260%
ABN AMBRO/CITIGLOBAL	7/1/2015	\$50,000,000	0.260%
ABN AMBRO/CITIGLOBAL	7/1/2015	\$40,000,000	0.260%
ING FUNDING/BARCLAYS	7/1/2015	\$45,000,000	0.250%
HSBC SECURITIES	7/2/2015	\$50,000,000	0.250%
TORONTO DOMINION HDG USA	7/1/2015	\$50,000,000	0.130%
ING FUNDING/BARCLAYS	8/3/2015	\$25,000,000	0.260%
ABBIEY NAT'L / BARCLAY'S	8/3/2015	\$50,000,000	0.250%
ABN AMRO/BANK OF AMERICA	8/3/2015	\$35,000,000	0.270%
ING FUNDING/BARCLAYS	8/3/2015	\$50,000,000	0.260%
ABN AMRO FUND/SSB	8/3/2015	\$250,000,000	0.280%
ABN AMBRO/CITIGLOBAL	8/7/2015	\$40,000,000	0.220%
HSBC SECURITIES	9/1/2015	\$50,000,000	0.270%
ING FUNDING/BARCLAYS	9/1/2015	\$50,000,000	0.300%
HSBC SECURITIES	9/1/2015	\$50,000,000	0.275%

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ING FUNDING/BARCLAYS	9/1/2015	\$50,000,000	0.300%
ING FUNDING/BARCLAYS	9/1/2015	\$50,000,000	0.270%
		\$2,122,000,000	

CERTIFICATES OF DEPOSIT - (Linked Deposit & ATC Programs)

<u>DESCRIPTION</u>		<u>MONTHLY TOTAL</u>	<u>WEIGHTED AVERAGE</u>
CERTIFICATES OF DEPOSIT	Jun-2015	\$3,025,975	0.151%
CERTIFICATES OF DEPOSIT	Jul-2015	\$11,454,900	0.462%
CERTIFICATES OF DEPOSIT	Aug-2015	\$327,400	0.505%
CERTIFICATES OF DEPOSIT	Sep-2015	\$600,000	0.160%
CERTIFICATES OF DEPOSIT	Oct-2015	\$1,965,321	0.597%
CERTIFICATES OF DEPOSIT	Nov-2015	\$262,000	0.826%
CERTIFICATES OF DEPOSIT	Dec-2015	\$1,635,000	0.204%
CERTIFICATES OF DEPOSIT	Jan-2016	\$2,118,750	0.227%
CERTIFICATES OF DEPOSIT	Feb-2016	\$14,781,505	0.191%
CERTIFICATES OF DEPOSIT	Mar-2016	\$26,547,200	0.210%
CERTIFICATES OF DEPOSIT	Apr-2016	\$16,057,000	0.220%
CERTIFICATES OF DEPOSIT	May-2016	\$9,040,000	0.242%
CERTIFICATES OF DEPOSIT	Jun-2016	\$11,400	0.290%
CERTIFICATES OF DEPOSIT	Aug-2016	\$215,325	0.300%
CERTIFICATES OF DEPOSIT	Sep-2016	\$685,482	0.320%
CERTIFICATES OF DEPOSIT	Oct-2016	\$711,000	0.674%
CERTIFICATES OF DEPOSIT	Nov-2016	\$40,000	0.330%
CERTIFICATES OF DEPOSIT	Dec-2016	\$207,820	0.519%
CERTIFICATES OF DEPOSIT	Jan-2017	\$284,300	0.560%
CERTIFICATES OF DEPOSIT	Feb-2017	\$492,234	0.534%
CERTIFICATES OF DEPOSIT	Mar-2017	\$240,357	0.445%
CERTIFICATES OF DEPOSIT	Apr-2017	\$170,000	0.540%
CERTIFICATES OF DEPOSIT	Jun-2017	\$16,000	0.530%
CERTIFICATES OF DEPOSIT	Jul-2017	\$89,500	0.520%
CERTIFICATES OF DEPOSIT	Aug-2017	\$222,589	0.520%
CERTIFICATES OF DEPOSIT	Sep-2017	\$101,370	0.520%
CERTIFICATES OF DEPOSIT	Oct-2017	\$50,356	0.530%
CERTIFICATES OF DEPOSIT	Dec-2017	\$178,759	0.550%
CERTIFICATES OF DEPOSIT	Jan-2018	\$200,000	0.550%
CERTIFICATES OF DEPOSIT	Feb-2018	\$110,000	0.550%
CERTIFICATES OF DEPOSIT	Mar-2018	\$219,500	0.560%
CERTIFICATES OF DEPOSIT	Apr-2018	\$12,000	0.570%
CERTIFICATES OF DEPOSIT	May-18	\$128,050	0.570%
		\$92,201,093	

US TREASURIES

<u>DESCRIPTION</u>	<u>MATURITY</u>	<u>POSITION-SIZE</u>	<u>YIELD</u>
TREASURY BILLS	5/28/2015	\$50,000,000	0.047%
TREASURY BILLS	5/28/2015	\$50,000,000	0.050%
TREASURY BILLS	5/28/2015	\$50,000,000	0.060%

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TREASURY BILLS	5/28/2015	\$50,000,000	0.062%
TREASURY BILLS	5/28/2015	\$100,000,000	0.093%
TREASURY BILLS	5/28/2015	\$50,000,000	0.040%
TREASURY BILLS	5/28/2015	\$50,000,000	0.040%
TREASURY BILLS	5/28/2015	\$100,000,000	0.042%
TREASURY BILLS	5/28/2015	\$100,000,000	0.030%
TREASURY BILLS	6/25/2015	\$50,000,000	0.078%
TREASURY BILLS	6/25/2015	\$50,000,000	0.073%
TREASURY BILLS	6/25/2015	\$50,000,000	0.068%
TREASURY BILLS	7/9/2015	\$50,000,000	0.060%
TREASURY BILLS	7/9/2015	\$50,000,000	0.086%
TREASURY BILLS	7/30/2015	\$50,000,000	0.055%
TREASURY BILLS	7/30/2015	\$50,000,000	0.065%
TREASURY BILLS	8/6/2015	\$50,000,000	0.080%
TREASURY BILLS	8/6/2015	\$50,000,000	0.065%
TREASURY BILLS	8/6/2015	\$50,000,000	0.101%
TREASURY BILLS	8/20/2015	\$50,000,000	0.092%
TREASURY BILLS	8/20/2015	\$50,000,000	0.060%
TREASURY BILLS	8/27/2015	\$100,000,000	0.091%
TREASURY BILLS	8/27/2015	\$50,000,000	0.090%
TREASURY BILLS	9/3/2015	\$50,000,000	0.102%
TREASURY BILLS	9/3/2015	\$100,000,000	0.110%
TREASURY BILLS	9/17/2015	\$100,000,000	0.115%
TREASURY BILLS	9/17/2015	\$50,000,000	0.093%
TREASURY BILLS	9/17/2015	\$100,000,000	0.090%
TREASURY BILLS	10/15/2015	\$50,000,000	0.093%
TREASURY BILLS	10/15/2015	\$50,000,000	0.095%
TREASURY BILLS	10/15/2015	\$50,000,000	0.102%
TREASURY BILLS	11/12/2015	\$50,000,000	0.127%
TREASURY BILLS	11/12/2015	\$50,000,000	0.120%
TREASURY BILLS	12/10/2015	\$50,000,000	0.225%
TREASURY BILLS	12/10/2015	\$50,000,000	0.203%
TREASURY BILLS	12/10/2015	\$50,000,000	0.203%
TREASURY BILLS	1/7/2016	\$50,000,000	0.177%
TREASURY BILLS	1/7/2016	\$100,000,000	0.172%
TREASURY BILLS	1/7/2016	\$50,000,000	0.156%
TREASURY BILLS	1/7/2016	\$50,000,000	0.155%
TREASURY BILLS	1/7/2016	\$100,000,000	0.252%
TREASURY BILLS	1/7/2016	\$100,000,000	0.155%
TREASURY BILLS	1/7/2016	\$100,000,000	0.153%
TREASURY BILLS	1/7/2016	\$50,000,000	0.162%
TREASURY BILLS	1/7/2016	\$50,000,000	0.206%
TREASURY BILLS	2/4/2016	\$50,000,000	0.205%
TREASURY BILLS	2/4/2016	\$50,000,000	0.237%
TREASURY BILLS	2/4/2016	\$50,000,000	0.200%
TREASURY BILLS	2/4/2016	\$100,000,000	0.200%

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TREASURY BILLS	3/3/2016	\$50,000,000	0.223%
TREASURY BILLS	3/3/2016	\$50,000,000	0.250%
TREASURY BILLS	3/3/2016	\$100,000,000	0.256%
TREASURY BILLS	3/3/2016	\$50,000,000	0.263%
TREASURY NOTES	5/31/2015	\$50,000,000	0.250%
TREASURY NOTES	10/31/2015	\$50,000,000	0.250%
TREASURY NOTES	9/15/2016	\$50,000,000	0.875%
TREASURY NOTES	1/31/2019	\$25,000,000	1.500%
TREASURY NOTES	2/28/2019	\$25,000,000	1.500%
		\$3,500,000,000	

US AGENCIES

<u>DESCRIPTION</u>	<u>MATURITY</u>	<u>POSITION-SIZE</u>	<u>YIELD</u>
FFCB NOTES	6/27/2016	\$25,000,000	0.590%
FFCB NOTES	11/23/2016	\$25,000,000	0.625%
FFCB NOTES	1/4/2017	\$22,250,000	0.900%
FFCB NOTES	1/11/2017	\$25,000,000	0.640%
FFCB NOTES	4/3/2017	\$25,000,000	0.780%
FFCB NOTES	2/12/2018	\$25,000,000	1.070%
FFCB NOTES	10/22/2018	\$25,500,000	1.550%
FFCB NOTES	3/23/2020	\$25,000,000	1.900%
FHLB NOTES	11/13/2015	\$25,000,000	0.190%
FHLB NOTES	11/17/2015	\$25,000,000	0.190%
FHLB NOTES	1/13/2016	\$25,000,000	0.320%
FHLB NOTES	2/22/2016	\$25,000,000	0.340%
FHLB NOTES	2/25/2016	\$25,000,000	0.330%
FHLB NOTES	3/11/2016	\$38,000,000	1.000%
FHLB NOTES	3/14/2016	\$25,000,000	0.340%
FHLB NOTES	3/18/2016	\$25,000,000	0.400%
FHLB NOTES	5/27/2016	\$25,000,000	0.350%
FHLB NOTES	5/27/2016	\$25,000,000	0.350%
FHLB NOTES	12/28/2016	\$15,000,000	0.625%
FHLB NOTES	2/27/2017	\$25,000,000	0.875%
FHLB NOTES	5/24/2017	\$14,000,000	0.875%
FHLB NOTES	7/27/2018	\$25,000,000	1.200%
FHLB NOTES	9/26/2017	\$25,000,000	1.000%
FHLB NOTES	10/23/2017	\$25,000,000	0.900%
FHLB NOTES	11/20/2017	\$25,000,000	1.200%
FHLB NOTES	11/20/2017	\$25,000,000	1.200%
FHLB NOTES	3/12/2018	\$25,000,000	1.000%
FHLB NOTES	4/25/2018	\$15,000,000	1.125%
FHLB NOTES	6/12/2018	\$25,000,000	0.800%
FHLB NOTES	6/12/2018	\$25,000,000	0.800%
FHLB NOTES	6/19/2018	\$25,000,000	0.875%
FHLB NOTES	6/26/2018	\$25,000,000	0.750%

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FHLB NOTES	7/13/2018	\$25,000,000	1.200%
FHLB NOTES	6/19/2019	\$25,000,000	1.250%
FHLB NOTES	6/26/2019	\$50,000,000	1.250%
FHLB NOTES	7/10/2019	\$25,000,000	1.000%
FHLB NOTES	7/23/2019	\$25,000,000	1.000%
FHLB NOTES	8/27/2019	\$25,000,000	1.500%
FHLB NOTES	10/30/2019	\$25,000,000	1.375%
FHLB NOTES	11/26/2019	\$25,000,000	1.500%
FHLB NOTES	12/18/2019	\$25,000,000	1.500%
FHLB NOTES	12/30/2019	\$25,000,000	1.500%
FHLB NOTES	3/23/2020	\$25,000,000	1.250%
FHLB NOTES	4/15/2020	\$25,000,000	1.375%
FNMA NOTES	10/21/2015	\$25,000,000	2.125%
FNMA NOTES	9/26/2016	\$50,000,000	0.600%
FNMA NOTES	3/13/2017	\$25,000,000	0.850%
FNMA NOTES	8/14/2017	\$25,000,000	1.000%
FNMA NOTES	8/28/2017	\$25,000,000	0.750%
FNMA NOTES	12/13/2017	\$25,000,000	0.800%
FNMA NOTES	12/13/2017	\$25,000,000	0.800%
FNMA NOTES	1/22/2018	\$25,000,000	0.750%
FNMA NOTES	2/20/2018	\$25,000,000	1.000%
FNMA NOTES	2/27/2018	\$25,000,000	1.200%
FNMA NOTES	3/27/2018	\$25,000,000	0.800%
FNMA NOTES	4/30/2018	\$25,000,000	0.875%
FNMA NOTES	4/30/2018	\$25,000,000	1.000%
FNMA NOTES	5/15/2018	\$25,000,000	0.875%
FNMA NOTES	5/21/2018	\$25,000,000	1.000%
FNMA NOTES	5/21/2018	\$25,000,000	0.875%
FNMA NOTES	5/21/2018	\$25,000,000	1.000%
FNMA NOTES	6/20/2018	\$25,000,000	1.030%
FNMA NOTES	1/15/2020	\$25,000,000	1.000%
FNMA NOTES	2/13/2020	\$25,000,000	1.000%
FHLMC NOTES	9/14/2016	\$25,000,000	0.650%
FHLMC NOTES	12/30/2016	\$25,000,000	0.850%
FHLMC NOTES	6/20/2017	\$25,000,000	0.750%
FHLMC NOTES	6/27/2017	\$25,000,000	1.000%
FHLMC NOTES	8/7/2017	\$25,000,000	1.000%
FHLMC NOTES	8/7/2017	\$25,000,000	1.000%
FHLMC NOTES	8/15/2017	\$25,000,000	0.875%
FHLMC NOTES	8/15/2017	\$25,000,000	0.875%
FHLMC NOTES	8/25/2017	\$25,000,000	1.000%
FHLMC NOTES	9/12/2017	\$25,000,000	1.000%
FHLMC NOTES	10/27/2017	\$25,000,000	1.000%
FHLMC NOTES	11/28/2017	\$25,000,000	0.750%
FHLMC NOTES	11/28/2017	\$25,000,000	0.750%
FHLMC NOTES	12/19/2017	\$25,000,000	0.750%

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FHLMC NOTES	2/27/2018	\$23,250,000	0.625%
FHLMC NOTES	2/27/2018	\$1,750,000	0.625%
FHLMC NOTES	3/30/2018	\$25,000,000	1.000%
FHLMC NOTES	4/30/2018	\$25,000,000	1.020%
FHLMC NOTES	4/30/2018	\$25,000,000	1.060%
FHLMC NOTES	6/12/2018	\$25,000,000	1.200%
FHLMC NOTES	6/27/2018	\$25,000,000	1.250%
FHLMC NOTES	6/27/2018	\$25,000,000	1.250%
FHLMC NOTES	2/19/2019	\$25,000,000	1.750%
FHLMC NOTES	9/11/2019	\$25,000,000	1.500%
FHLMC NOTES	4/23/2020	\$25,000,000	1.400%
FARMER MAC NOTES	2/11/2016	\$25,000,000	0.350%
FARMER MAC NOTES	10/23/2017	\$16,000,000	0.900%
FARMER MAC NOTES	2/28/2019	\$25,000,000	1.700%
FARMER MAC NOTES	8/14/2019	\$14,000,000	1.810%
FARMER MAC NOTES	12/11/2019	\$11,000,000	1.840%
SBA BOND	12/25/2019	\$37,341.00	9.475%
FNMA ARM MBS	12/1/2019	\$19,454.59	5.462%
FNMA ARM MBS	6/1/2020	\$1,832.09	5.135%
FNMA ARM MBS	11/1/2020	\$7,206.73	5.966%
FNMA ARM MBS	7/1/2022	\$19,086.16	5.630%
FNMA ARM MBS	10/1/2022	\$6,010.92	4.612%
FNMA ARM MBS	10/1/2022	\$14,096.50	4.821%
FNMA ARM MBS	11/1/2022	\$17,863.97	5.385%
FHLMC ARM MBS	2/1/2018	\$6,742.45	7.500%
FHLMC ARM MBS	8/1/2018	\$767.53	7.804%
FHLMC ARM MBS	3/1/2019	\$2,852.39	7.651%
FHLMC ARM MBS	6/1/2019	\$3,862.17	6.833%
FHLMC ARM MBS	12/1/2021	\$6,742.11	5.471%
FHLMC ARM MBS	1/1/2022	\$931.15	7.351%
FHLMC ARM MBS	6/1/2023	\$2,056.28	4.000%

\$2,320,896,846.04**TOTAL AGENCIES****\$2,320,896,846.04****SUPRANATIONAL SECURITIES**

<u>DESCRIPTION</u>	<u>MATURITY</u>	<u>POSITION-SIZE</u>	<u>YIELD</u>
INTL BK RECON & DEV	6/15/2018	\$10,000,000	1.000%
INTL BK RECON & DEV	6/15/2018	\$10,000,000	1.000%
		\$20,000,000	

FOREIGN BONDS

<u>DESCRIPTION</u>	<u>MATURITY</u>	<u>POSITION-SIZE</u>	<u>YIELD</u>
STATE OF ISRAEL BONDS	3/1/2016	\$10,000,000	1.300%

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STATE OF ISRAEL BONDS	5/1/2016	\$5,000,000	1.250%
STATE OF ISRAEL BONDS	2/1/2018	\$10,000,000	1.810%
		<hr/>	
		\$25,000,000	

ILLINOIS TECHNOLOGY DEVELOPMENT

<u>DESCRIPTION</u>	<u>POSITION-SIZE</u>
APEX VENTURE PARTNERS	\$3,235,487.98
BAIRD VENTURE PARTNERS	\$4,327,481.11
BEECKEN PETTY O'KEEFE QP FD II	\$767,889.41
CERES VENTURE FUND	\$495,694.00
ILL EMERGING TECHNOLOGY FD	\$846,585.52
ILL EMERGING TECHNOLOGY FD II	\$1,335,002.51
ILL INNOVATION ACCELERATOR FD	\$531,866.13
JK & B VENTURES	\$2,704,721.99
MK CAPITAL II, LP	\$3,624,672.60
MK CAPITAL, LP	\$1,354,503.00
MVC GP II,LLC	\$3,346,262.33
OCA VENTURE PARTNERS	\$2,128,283.77
OPEN PRAIRIE VENTURE II	\$2,369,295.41
PATRIOT CAPITAL	\$3,411,198.48
PRAIRIE CAPITAL V, LP	\$3,017,906.42
STERLING SMALL MKT GROWTH 2009	\$2,344,234.00
STERLING VENTURE PARTNERS II	\$2,849,419.00
SVOBODA, COLLINS L.L.C.	\$2,572,611.25
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	\$41,263,114.91

MONEY MARKET FUNDS

<u>DESCRIPTION</u>	<u>POSITION-SIZE</u>
IL FUNDS MMF	\$847,501,552.56
MORGAN STANLEY/TREAS CURVE	\$400,000,000.00
WESTERN ASSET TREASURY CURVE MMF	\$400,000,000.00
ILLINOIS NATIONAL BANK-FIDELITY	\$48,509.00

TOLL HIGHWAY MMF'S

IL FUNDS MMF - IPASS ESCROW	\$188,095,095.07
	\$1,835,645,156.63

Grand Total	<hr/>	\$11,687,556,210.58	
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